

MOR-1

CASE NAME: Kris-Jean Ranch, LLC  
CASE NUMBER: 20-50805-RBK  
PROPOSED PLAN DATE:

## UNITED STATES BANKRUPTCY COURT

PETITION DATE:  
DISTRICT OF TEXAS: Western  
DIVISION: San Antonio

## MONTHLY OPERATING REPORT SUMMARY FOR MONTH

January

2021

|   | MONTH/04/27 - 05/31/2020 | 06/01- 6/30/2020 | 7/1-7/31/2020 | 8/1-8/31/2020 | 9/1-9/30/2020 | 10/1-10/31/2020 | 11/1-11/30/2020 | 12/1-12/31/2020 | 1/1-1/31/2021 |
|---|--------------------------|------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|
| REVENUES (MOR-6)                          | 3,600.00                 | 0.00             | 3,781.90      | 0.00          | 0.00          | 0.00            | 0.00            | 50,900.00       | 0.00          |
| INCOME BEFORE INT., DEPRAC., TALE (MOR-4) | -5,071.00                | -11,038.98       | -25,787.17    | -2,078.18     | -29,066.00    | 0.00            | 0.00            | 38,126.83       | -32,330.21    |
| NET INCOME/(LOSS) (MOR-6)                 | -5,071.00                | -11,038.98       | -25,787.17    | -2,078.18     | -29,066.00    | 0.00            | 0.00            | 38,126.83       | -32,330.21    |
| PAYMENTS TO INSIDERS (MOR-8)              | 0.00                     | 0.00             | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00            | 0.00          |
| PAYMENTS TO PROFESSIONALS (MOR-8)         | 1,540.00                 | 10,000.00        | 29,569.07     | 0.00          | 29,056.00     | 0.00            | 0.00            | 0.00            | 30,500.00     |
| TOTAL DISBURSEMENTS (MOR-7)               | 8,671.00                 | 11,038.98        | 29,569.07     | 2,078.18      | 29,066.00     | 29,056.00       | 15.00           | 11,873.17       | 33,330.21     |

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

|  |                |           |
|--|----------------|-----------|
| REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE |                | EXP. DATE |
| CASUALTY   | YES [ ] NO [ ] | -----     |
| LIABILITY  | YES [ ] NO [ ] | -----     |
| VEHICLE  | YES [ ] NO [ ] | -----     |
| WORKERS  | YES [ ] NO [ ] | -----     |
| OTHER  | YES [ ] NO [ ] | -----     |

Am all accounts receivable being collected within terms?  Yes  No  
Are all post-petition liabilities, including taxes, being paid within terms?  Yes  No  
Have any pre-petition liabilities been paid?  Yes  No  
If so, describe \_\_\_\_\_  
Are all funds received being deposited into DIP bank accounts?  Yes  No  
Were any assets disposed of outside the normal course of business?  Yes  No  
If so, describe \_\_\_\_\_  
Are all U.S. Trustee Quarterly Fee Payments current?  Yes  No  
What is the status of your Plan of Reorganization? \_\_\_\_\_

ATTORNEY NAME: Ronald Smeberg  
FIRM NAME: The Smeberg Law Firm  
ADDRESS: 4 Imperial Oaks  
CITY, STATE, ZIP: San Antonio, TX 78248  
TELEPHONE/FAX: 210-695-6684

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED X

(CHOOSE SIGNATURE)

(PRINT NAME OF SIGNATORY)

DATE Revised 07/01/98

MOR-1

CASE NAME: KrisJenn Ranch, LLC  
 CASE NUMBER: 20-50805-RBK

### COMPARATIVE BALANCE SHEETS

| ASSETS                              | FILING DATE*  | MONTH               | MONTH |
|-------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------|
|                                     |               | 5/31/2020 0:00      | 6/30/2020 0:00      | 7/31/2020 0:00      | 8/31/2020 0:00      | 9/1-9/30/2020       | 10/1-10/31/2020     | 11/1-11/30/2020     | 12/1-12/31/2020     | 1/1-31/2021         |       |
| <b>CURRENT ASSETS</b>               |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| Cash                                |               | 21,260.00           | 10,221.06           | 4,433.89            | 2,355.71            | 269.71              | 269.71              | 254.71              | 38,381.54           | 6,042.33            |       |
| Accounts Receivable, Net            |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| Inventory: Lower of Cost or Market  |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| Prepaid Expenses                    |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| Investments                         |               | 477,490.00          | 477,490.11          | 477,490.11          | 477,490.11          | 477,490.11          | 477,490.11          | 477,490.11          | 477,490.11          | 477,490.11          |       |
| Other                               |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| <b>TOTAL CURRENT ASSETS</b>         | <b>0.00</b>   | <b>498,750.00</b>   | <b>487,711.17</b>   | <b>481,924.00</b>   | <b>479,845.82</b>   | <b>477,759.82</b>   | <b>477,759.82</b>   | <b>477,744.82</b>   | <b>515,871.65</b>   | <b>483,532.44</b>   |       |
| PROPERTY, PLANT & EQUIP. @ COST     |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| Less Accumulated Depreciation       |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| <b>NET BOOK VALUE OF PP &amp; E</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |       |
| <b>OTHER ASSETS</b>                 |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| 1. Tax Deposits                     |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| 2. Investments in Subsidiaries      |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| 3. Electric Deposit                 |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| 4.                                  |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |       |
| <b>TOTAL ASSETS</b>                 | <b>\$0.00</b> | <b>\$498,750.00</b> | <b>\$487,711.17</b> | <b>\$481,924.00</b> | <b>\$479,845.82</b> | <b>\$477,759.82</b> | <b>\$477,759.82</b> | <b>\$477,744.82</b> | <b>\$515,871.65</b> | <b>\$483,532.44</b> |       |

\* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

### COMPARATIVE BALANCE SHEETS

| LIABILITIES & OWNER'S EQUITY                 | FILING DATE*  | MONTH<br>5/31/2020 0:00 | MONTH<br>6/30/2020 0:00 | MONTH<br>7/31/2020 0:00 | MONTH<br>8/31/2020 0:00 | MONTH<br>9/1-9/30/2020 | MONTH<br>10/1-10/31/2020 | MONTH<br>11/1-11/30/2020 | MONTH<br>12/1-12/31/2020 | MONTH<br>1/1-31/2021 |
|--|---------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| <b>LIABILITIES</b>                           |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| POST-PETITION LIABILITIES(MOR-4)             |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| PRE-PETITION LIABILITIES                     |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| Notes Payable - Secured                      |               | 5,900,000.00            | 5,900,000.00            | 5,900,000.00            | 5,900,000.00            | 5,900,000.00           | 5,900,000.00             | 5,900,000.00             | 5,900,000.00             | 5,900,000.00         |
| Priority Debt                                |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| Federal Income Tax                           |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| FICA/Withholding                             |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| Unsecured Debt                               |               | 26,331.00               | 26,330.95               | 46,330.95               | 46,330.95               | 73,330.95              | 73,330.95                | 73,330.95                | 73,330.95                | 73,330.95            |
| Other  |               | 183,174.00              | 183,174.52              | 183,174.52              | 183,174.52              | 183,174.52             | 183,174.52               | 183,174.52               | 183,174.52               | 183,174.52           |
| <b>TOTAL PRE-PETITION LIABILITIES</b>        | <b>0.00</b>   | <b>6,109,505.00</b>     | <b>6,109,505.47</b>     | <b>6,129,505.47</b>     | <b>6,129,505.47</b>     | <b>6,156,505.47</b>    | <b>6,156,505.47</b>      | <b>6,156,505.47</b>      | <b>6,156,505.47</b>      | <b>6,156,505.47</b>  |
| <b>TOTAL LIABILITIES</b>                     | <b>0.00</b>   | <b>6,109,505.00</b>     | <b>6,109,505.47</b>     | <b>6,129,505.47</b>     | <b>6,129,505.47</b>     | <b>6,156,505.47</b>    | <b>6,156,505.47</b>      | <b>6,156,505.47</b>      | <b>6,156,505.47</b>      | <b>6,156,505.47</b>  |
| <b>OWNER'S EQUITY (DEFICIT)</b>              |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| PREFERRED STOCK                              |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| COMMON STOCK                                 |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| ADDITIONAL PAID-IN CAPITAL                   |               | -5,605,684.00           | -5,605,684.41           | -5,605,684.41           | -5,605,684.41           | -5,605,684.41          | -5,605,684.41            | -5,605,684.41            | -5,605,684.41            | -5,605,684.41        |
| RETAINED EARNINGS: Filing Date               |               |                         |                         |                         |                         |                        |                          |                          |                          |                      |
| RETAINED EARNINGS: Post Filing Date          |               | -5,071.00               | -16,109.89              | -41,897.06              | -43,975.24              | -73,061.24             | -73,061.24               | -73,061.24               | -73,061.24               | -73,061.24           |
| <b>TOTAL OWNER'S EQUITY (NET WORTH)</b>      | <b>0.00</b>   | <b>-5,610,755.00</b>    | <b>-5,621,794.30</b>    | <b>-5,647,581.47</b>    | <b>-5,649,659.65</b>    | <b>-5,678,745.65</b>   | <b>-5,678,745.65</b>     | <b>-5,678,745.65</b>     | <b>-5,678,745.65</b>     | <b>-5,678,745.65</b> |
| <b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b> | <b>\$0.00</b> | <b>\$498,750.00</b>     | <b>\$487,711.17</b>     | <b>\$481,924.00</b>     | <b>\$479,845.82</b>     | <b>\$477,759.82</b>    | <b>\$477,759.82</b>      | <b>\$477,759.82</b>      | <b>\$477,759.82</b>      | <b>\$477,759.82</b>  |

\* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
 CASE NUMBER: 20-50805-RBK

**SCHEDULE OF POST-PETITION LIABILITIES**

|  | MONTH  | MONTH  | MONTH  | MONTH  | MONTH  | MONTH  |
|--|--------|--------|--------|--------|--------|--------|
| <b>TRADE ACCOUNTS PAYABLE</b>                  |        |        |        |        |        |        |
| TAX PAYABLE                                    |        |        |        |        |        |        |
| Federal Payroll Taxes                          |        |        |        |        |        |        |
| State Payroll Taxes                            |        |        |        |        |        |        |
| Ad Valorem Taxes                               |        |        |        |        |        |        |
| Other Taxes                                    |        |        |        |        |        |        |
| <b>TOTAL TAXES PAYABLE</b>                     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| SECURED DEBT POST-PETITION                     |        |        |        |        |        |        |
| ACCRUED INTEREST PAYABLE                       |        |        |        |        |        |        |
| ACCRUED PROFESSIONAL FEES*                     |        |        |        |        |        |        |
| OTHER ACCRUED LIABILITIES                      |        |        |        |        |        |        |
| 1.   |        |        |        |        |        |        |
| 2.   |        |        |        |        |        |        |
| 3.   |        |        |        |        |        |        |
| <b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

\*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
 CASE NUMBER: 20-50805-RBK

**AGING OF POST-PETITION LIABILITIES**  
**MONTH**

| DAYS         | TOTAL         | TRADE ACCOUNTS | FEDERAL TAXES | STATE TAXES   | AD VALOREM, OTHER TAXES | OTHER         |
|--------------|---------------|----------------|---------------|---------------|-------------------------|---------------|
| 0-30         | 0.00          |                |               |               |                         |               |
| 31-60        | 0.00          |                |               |               |                         |               |
| 61-90        | 0.00          |                |               |               |                         |               |
| 91+          | 0.00          |                |               |               |                         |               |
| <b>TOTAL</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |

**AGING OF ACCOUNTS RECEIVABLE**

| MONTH        |               |               |               |               |               |               |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 0-30 DAYS    |               |               |               |               |               |               |
| 31-60 DAYS   |               |               |               |               |               |               |
| 61-90 DAYS   |               |               |               |               |               |               |
| 91+ DAYS     |               |               |               |               |               |               |
| <b>TOTAL</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**MOR-5**

*Revised 07/01/98*

CASE NAME: KrisJenn Ranch, LLC  
 CASE NUMBER: 20-50805-RBK

STATEMENT OF INCOME (LOSS)

|                                     | MONTH<br>04/27 - 05/31/20 | MONTH<br>06/01 - 06/30/20 | MONTH<br>7/1-7/31/2020 | MONTH<br>8/1-8/31/2020 | MONTH<br>9/1-9/30/2020 | MONTH<br>10/1-10/31/2020 | MONTH<br>11/1-11/30/2020 | MONTH<br>12/1-12/31/2020 | MONTH<br>1/1-1/31/2021 | FILING TO<br>DATE |
|-------------------------------------|---------------------------|---------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|
| REVENUES (MOR-1)                    | 3,600.00                  | 0.00                      | 3,781.90               | 0.00                   |                        |                          |                          | 50,000.00                | 0.00                   | 7,381.90          |
| TOTAL COST OF REVENUES              | 5,183.00                  | 1,035.96                  |                        |                        |                        |                          |                          |                          |                        | 6,218.96          |
| GROSS PROFIT                        | -1,583.00                 | -1,035.96                 | 3,781.90               | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 50,000.00                | 0.00                   | 1,162.94          |
| OPERATING EXPENSES:                 |                           |                           |                        |                        |                        |                          |                          |                          |                        |                   |
| Selling & Marketing                 |                           |                           |                        |                        |                        |                          |                          |                          |                        | 0.00              |
| General & Administrative            | 1,848.00                  | 3.00                      | 3.00                   | 15.00                  | 30.00                  | 0.00                     | 0.00                     | 27.00                    | 3.00                   | 1,899.00          |
| Insiders Compensation               |                           |                           |                        |                        |                        |                          |                          |                          |                        | 0.00              |
| Professional Fees                   | 1,640.00                  | 10,000.00                 | 29,566.07              | 0.00                   | 29,056.00              | 0.00                     | 0.00                     | 0.00                     | 30,000.00              | 70,262.07         |
| Other                               |                           |                           |                        | 975.00                 |                        |                          |                          | 6,627.54                 | 1,075.54               | 975.00            |
| Other                               |                           |                           |                        | 1,088.18               |                        |                          |                          | 5,218.63                 | 1,260.67               | 1,088.18          |
| TOTAL OPERATING EXPENSES            | 3,488.00                  | 10,003.00                 | 29,569.07              | 2,078.18               | 29,086.00              | 0.00                     | 0.00                     | 11,873.17                | 32,339.21              | 74,224.25         |
| INCOME BEFORE INT, DEPR/TAX (MOR-1) | -5,071.00                 | -11,038.96                | -25,787.17             | -2,078.18              | -29,086.00             | 0.00                     | 0.00                     | 38,126.83                | -32,339.21             | -73,061.31        |
| INTEREST EXPENSE                    |                           |                           |                        |                        |                        |                          |                          |                          |                        | 0.00              |
| DEPRECIATION                        |                           |                           |                        |                        |                        |                          |                          |                          |                        | 0.00              |
| OTHER (INCOME) EXPENSE*             |                           |                           |                        |                        |                        |                          |                          |                          |                        | 0.00              |
| OTHER ITEMS**                       |                           |                           |                        |                        |                        |                          |                          |                          |                        | 0.00              |
| TOTAL INT, DEPR & OTHER ITEMS       | 0.00                      | 0.00                      | 0.00                   | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00              |
| NET INCOME BEFORE TAXES             | -5,071.00                 | -11,038.96                | -25,787.17             | -2,078.18              | -29,086.00             | 0.00                     | 0.00                     | 38,126.83                | -32,339.21             | -73,061.31        |
| FEDERAL INCOME TAXES                |                           |                           |                        |                        |                        |                          |                          |                          |                        | 0.00              |
| NET INCOME (LOSS) (MOR-1)           | (\$5,071.00)              | (\$11,038.96)             | (\$25,787.17)          | (\$2,078.18)           | (\$29,086.00)          | \$0.00                   | \$0.00                   | \$38,126.83              | (\$32,339.21)          | (\$73,061.31)     |

Accrual Accounting Required. Otherwise Footnote with Explanation.

\* Footnote Mandatory.

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
 CASE NUMBER: 20-50805-RBK

| CASH RECEIPTS AND DISBURSEMENTS                       | MONTH<br>04/27 - 05/31/20 | MONTH<br>6/1-6/30/2020 | MONTH<br>7/1-7/31/2020 | MONTH<br>8/1-8/31/2020 | MONTH<br>9/1-9/30/2020 | MONTH<br>10/1-10/31/2020 | MONTH<br>11/1-11/30/2020 | MONTH<br>12/1-12/31/2020 | MONTH<br>1/1-1/31/2021 | FILING TO DATE   |
|---|---------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------------|
| 1. CASH-BEGINNING OF MONTH                            | \$0.00                    | \$0.00                 | \$21,260.02            | \$10,221.06            | \$4,433.89             | \$2,355.71               | \$269.71                 | \$269.71                 | \$254.71               | \$0.00           |
| <b>RECEIPTS:</b>                                      |                           |                        |                        |                        |                        |                          |                          |                          |                        |                  |
| 2. CASH SALES   |                           | 3,600.00               |                        | 3,781.90               | 0.00                   |                          | 0.00                     | 0.00                     | 0.00                   | 7,381.90         |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE                  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 4. LOANS & ADVANCES (attach list)                     |                           | 26,330.95              |                        | 20,000.00              |                        | 27,000.00                |                          |                          |                        | 73,330.95        |
| 5. SALE OF ASSETS                                     |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 6. OTHER (attach list)                                |                           |                        |                        |                        |                        |                          |                          | 50,000.00                | 0.00                   | 0.00             |
| <b>TOTAL RECEIPTS**</b>                               | <b>0.00</b>               | <b>29,930.95</b>       | <b>0.00</b>            | <b>23,781.90</b>       | <b>0.00</b>            | <b>27,000.00</b>         | <b>0.00</b>              | <b>0.00</b>              | <b>50,000.00</b>       | <b>0.00</b>      |
| (Withdrawal) Contribution by Individual Debtor MFR-2* |                           |                        |                        |                        |                        |                          |                          |                          |                        | 80,712.85        |
| <b>DISBURSEMENTS:</b>                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        |                  |
| 7. NET PAYROLL  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 8. PAYROLL TAXES PAID                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 9. SALES, USE & OTHER TAXES PAID                      |                           | 1,844.00               |                        |                        |                        |                          |                          |                          |                        | 1,844.00         |
| 10. SECURED/RENTAL/LEASES                             |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 11. UTILITIES & TELEPHONE                             |                           |                        |                        |                        |                        |                          |                          |                          | 1,260.67               | 0.00             |
| 12. INSURANCE   |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 13. INVENTORY PURCHASES                               |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 14. VEHICLE EXPENSES                                  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 15. TRAVEL & ENTERTAINMENT                            |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00             |
| 16. REPAIRS, MAINTENANCE & SUPPLIES                   |                           | 5,183.32               | 1,035.96               |                        | 1,088.18               |                          |                          |                          | 10,218.63              | 1,075.54         |
| 17. ADMINISTRATIVE & SELLING                          |                           | 3.61                   | 3.00                   | 3.00                   | 15.00                  | 30.00                    | 0.00                     | 15.00                    | 27.00                  | 3.00             |
| 18. OTHER (attach list)                               |                           |                        |                        |                        |                        |                          |                          |                          |                        | 54.61            |
| <b>TOTAL DISBURSEMENTS FROM OPERATIONS</b>            | <b>0.00</b>               | <b>7,030.93</b>        | <b>1,038.96</b>        | <b>3.00</b>            | <b>1,103.18</b>        | <b>30.00</b>             | <b>0.00</b>              | <b>15.00</b>             | <b>10,245.63</b>       | <b>2,339.21</b>  |
| 19. PROFESSIONAL FEES                                 |                           | 1,640.00               | 10,000.00              | 29,566.07              | 0.00                   | 29,056.00                |                          |                          |                        | 30,000.00        |
| 20. U.S. TRUSTEE FEES                                 |                           |                        |                        |                        | 975.00                 |                          |                          |                          |                        | 70,262.07        |
| 21. OTHER REORGANIZATION EXPENSES (attach list)       |                           |                        |                        |                        |                        |                          |                          |                          | 1,627.54               | 0.00             |
| <b>TOTAL DISBURSEMENTS**</b>                          | <b>0.00</b>               | <b>8,670.93</b>        | <b>11,038.96</b>       | <b>29,569.07</b>       | <b>2,078.18</b>        | <b>29,086.00</b>         | <b>0.00</b>              | <b>15.00</b>             | <b>11,873.17</b>       | <b>32,339.21</b> |
| 22. NET CASH FLOW                                     |                           | 0.00                   | 21,260.02              | -11,038.96             | -5,787.17              | -2,078.18                | -2,086.00                | 0.00                     | -15.00                 | 38,126.83        |
| 23. CASH - END OF MONTH (MOR-2)                       |                           | \$0.00                 | \$21,260.02            | \$10,221.06            | \$4,433.89             | \$2,355.71               | \$269.71                 | \$269.71                 | \$254.71               | \$38,381.54      |
|   |                           |                        |                        |                        |                        |                          |                          |                          |                        | (\$32,084.50)    |
|   |                           |                        |                        |                        |                        |                          |                          |                          |                        | \$269.71         |

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

MOR-7

CASE NAME: KrisJenn Ranch, LLC  
 CASE NUMBER: 20-50805-RBK

### CASH ACCOUNT RECONCILIATION

MONTH OF 1/1-1/31/2021

| BANK NAME   | Broadway        |         |        |             |             |
|---|-----------------|---------|--------|-------------|-------------|
| ACCOUNT NUMBER  | ██████████ 8640 | #       | #      |             |             |
| ACCOUNT TYPE  | OPERATING       | PAYROLL | TAX    | OTHER FUNDS | TOTAL       |
| BANK BALANCE  | 6,042.33        |         |        |             | \$6,042.33  |
| DEPOSITS IN TRANSIT   | 0.00            |         |        |             | \$0.00      |
| OUTSTANDING CHECKS  | 0.00            |         |        |             | \$0.00      |
| ADJUSTED BANK BALANCE   | \$6,042.33      | \$0.00  | \$0.00 | \$0.00      | \$6,042.33  |
| BEGINNING CASH - PER BOOKS  | 38,381.54       |         |        |             | \$38,381.54 |
| RECEIPTS*   | 0.00            |         |        |             | \$0.00      |
| TRANSFERS BETWEEN ACCOUNTS<br>(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2 | 0.00            |         |        |             | \$0.00      |
| CHECKS/OTHER DISBURSEMENTS*   | 32,339.21       |         |        |             | \$32,339.21 |
| ENDING CASH - PER BOOKS   | \$6,042.33      | \$0.00  | \$0.00 | \$0.00      | \$6,042.33  |

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
 TOTAL DISBURSEMENTS lines on MOR-7

*Revised 07/01/98*

CASE NAME: KrisJenn Ranch Series Pipeline LLC

CASE NUMBER: 20-50805-RBK

| CASH RECEIPTS AND DISBURSEMENTS                       | MONTH<br>04/27 - 05/31/20 | MONTH<br>6/1-6/30/2020 | MONTH<br>7/1-7/31/2020 | MONTH<br>8/1-8/31/2020 | MONTH<br>9/1-9/30/2020 | MONTH<br>10/1-10/31/2020 | MONTH<br>11/1-11/30/2020 | MONTH<br>12/1-12/31/2020 | MONTH<br>1/1-1/31/2021 | FILING TO DATE |
|---|---------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------|
| 1. CASH-BEGINNING OF MONTH                            | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                 | \$0.00         |
| <b>RECEIPTS:</b>                                      |                           |                        |                        |                        |                        |                          |                          |                          |                        |                |
| 2. CASH SALES   |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE                  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 4. LOANS & ADVANCES (attach list)                     |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 5. SALE OF ASSETS                                     |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 6. OTHER (attach list)                                |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| <b>TOTAL RECEIPTS**</b>                               | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>    |
| (Withdrawal) Contribution by Individual Debtor MFR-2* |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| <b>DISBURSEMENTS:</b>                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        |                |
| 7. NET PAYROLL  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 8. PAYROLL TAXES PAID                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 9. SALES, USE & OTHER TAXES PAID                      |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 10. SECURED/RENTAL/LEASES                             |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 11. UTILITIES & TELEPHONE                             |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 12. INSURANCE   |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 13. INVENTORY PURCHASES                               |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 14. VEHICLE EXPENSES                                  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 15. TRAVEL & ENTERTAINMENT                            |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 16. REPAIRS, MAINTENANCE & SUPPLIES                   |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 17. ADMINISTRATIVE & SELLING                          |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 18. OTHER (attach list)                               |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| <b>TOTAL DISBURSEMENTS FROM OPERATIONS</b>            | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>    |
| 19. PROFESSIONAL FEES                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 20. U. S. TRUSTEE FEES                                |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 21. OTHER REORGANIZATION EXPENSES (attach list)       |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| <b>TOTAL DISBURSEMENTS**</b>                          | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>    |
| 22. NET CASH FLOW                                     | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                 | \$0.00         |
| 23. CASH - END OF MONTH (MOR-2)                       | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                 | \$0.00         |

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

MOR-7

CASE NAME: KrisJenn Ranch Series Pipeline LLC  
CASE NUMBER: 20-50805-RBK

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** 1/31/2021

| BANK NAME  | Broadway        |         |        |             |        |
|--|-----------------|---------|--------|-------------|--------|
| ACCOUNT NUMBER   | ██████████ 8640 | #       | #      |             |        |
| ACCOUNT TYPE   | OPERATING       | PAYROLL | TAX    | OTHER FUNDS | TOTAL  |
| BANK BALANCE   | 0.00            |         |        |             | \$0.00 |
| DEPOSITS IN TRANSIT  | 0.00            |         |        |             | \$0.00 |
| OUTSTANDING CHECKS   | 0.00            |         |        |             | \$0.00 |
| ADJUSTED BANK BALANCE  | \$0.00          | \$0.00  | \$0.00 | \$0.00      | \$0.00 |
| BEGINNING CASH - PER BOOKS   | 0.00            |         |        |             | \$0.00 |
| RECEIPTS*  | 0.00            |         |        |             | \$0.00 |
| TRANSFERS BETWEEN ACCOUNTS<br>(WITHDRAWAL) OR CONTRIBUTION BY<br>INDIVIDUAL DEBTOR MFR-2 | 0.00            |         |        |             | \$0.00 |
| CHECKS/OTHER DISBURSEMENTS*  | 0.00            |         |        |             | \$0.00 |
| ENDING CASH - PER BOOKS  | \$0.00          | \$0.00  | \$0.00 | \$0.00      | \$0.00 |

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

*Revised 07/01/98*

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC  
CASE NUMBER: 20-50805-RBK

| CASH RECEIPTS AND DISBURSEMENTS                       | MONTH<br>04/27 - 05/31/20 | MONTH<br>6/1-6/30/2020 | MONTH<br>7/1-7/31/2020 | MONTH<br>8/1-8/31/2020 | MONTH<br>9/1-9/30/2020 | MONTH<br>10/1-10/31/2020 | MONTH<br>11/1-11/30/2020 | MONTH<br>12/1-12/31/2020 | MONTH<br>1/1-1/31/2021 | FILING TO DATE |
|---|---------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------|
| 1. CASH-BEGINNING OF MONTH                            | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                 | \$0.00         |
| <b>RECEIPTS:</b>                                      |                           |                        |                        |                        |                        |                          |                          |                          |                        |                |
| 2. CASH SALES   |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE                  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 4. LOANS & ADVANCES (attach list)                     |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 5. SALE OF ASSETS                                     |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 6. OTHER (attach list)                                |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| TOTAL RECEIPTS**                                      | 0.00                      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00           |
| (Withdrawal) Contribution by Individual Debtor MFR-2* |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| <b>DISBURSEMENTS:</b>                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        |                |
| 7. NET PAYROLL  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 8. PAYROLL TAXES PAID                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 9. SALES, USE & OTHER TAXES PAID                      |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 10. SECURED/RENTAL/LEASES                             |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 11. UTILITIES & TELEPHONE                             |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 12. INSURANCE   |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 13. INVENTORY PURCHASES                               |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 14. VEHICLE EXPENSES                                  |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 15. TRAVEL & ENTERTAINMENT                            |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 16. REPAIRS, MAINTENANCE & SUPPLIES                   |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 17. ADMINISTRATIVE & SELLING                          |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 18. OTHER (attach list)                               |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| TOTAL DISBURSEMENTS FROM OPERATIONS                   | 0.00                      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00           |
| 19. PROFESSIONAL FEES                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 20. U.S. TRUSTEE FEES                                 |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| 21. OTHER REORGANIZATION EXPENSES (attach list)       |                           |                        |                        |                        |                        |                          |                          |                          |                        | 0.00           |
| TOTAL DISBURSEMENTS**                                 | 0.00                      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00           |
| 22. NET CASH FLOW                                     | 0.00                      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00           |
| 23. CASH - END OF MONTH (MOR-2)                       | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                 | \$0.00         |

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC  
CASE NUMBER: 20-50805-RBK

### CASH ACCOUNT RECONCILIATION

MONTH OF 1/31/2021

| BANK NAME   | Broadway        |         |        |             |        |
|---|-----------------|---------|--------|-------------|--------|
| ACCOUNT NUMBER  | ██████████ 8640 | #       | #      |             |        |
| ACCOUNT TYPE  | OPERATING       | PAYROLL | TAX    | OTHER FUNDS | TOTAL  |
| BANK BALANCE  | 0.00            |         |        |             | \$0.00 |
| DEPOSITS IN TRANSIT                                     | 0.00            |         |        |             | \$0.00 |
| OUTSTANDING CHECKS                                      | 0.00            |         |        |             | \$0.00 |
| ADJUSTED BANK BALANCE                                   | \$0.00          | \$0.00  | \$0.00 | \$0.00      | \$0.00 |
| BEGINNING CASH - PER BOOKS                              | 0.00            |         |        |             | \$0.00 |
| RECEIPTS*   | 0.00            |         |        |             | \$0.00 |
| TRANSFERS BETWEEN ACCOUNTS                              |                 |         |        |             | \$0.00 |
| (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2 | 0.00            |         |        |             | \$0.00 |
| CHECKS/OTHER DISBURSEMENTS*                             | 0.00            |         |        |             | \$0.00 |
| ENDING CASH - PER BOOKS                                 | \$0.00          | \$0.00  | \$0.00 | \$0.00      | \$0.00 |

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

| INSIDERS: NAME/COMP TYPE | MONTH  |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.                       |        |        |        |        |        |        |        |        |        |
| 2.                       |        |        |        |        |        |        |        |        |        |
| 3.                       |        |        |        |        |        |        |        |        |        |
| 4.                       |        |        |        |        |        |        |        |        |        |
| 5.                       |        |        |        |        |        |        |        |        |        |
| 6.                       |        |        |        |        |        |        |        |        |        |
| TOTAL INSIDERS (MOR-1)   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| PROFESSIONALS                   | MONTH          | MONTH         | MONTH            | MONTH            | MONTH         | MONTH           | MONTH           | MONTH           | MONTH         |
|---------------------------------|----------------|---------------|------------------|------------------|---------------|-----------------|-----------------|-----------------|---------------|
|                                 | 4/27-5/31/2020 | 6/1-6/30/2020 | 07/01-07/31/2020 | 08/01-08/31/2020 | 9/1-9/30/2020 | 10/1-10/31/2020 | 11/1-11/30/2020 | 12/1-12/31/2020 | 1/1-1/31/2021 |
| 1. Jerry G Miers, CPA           | 1,640.00       |               |                  |                  |               |                 |                 |                 |               |
| 2. Mueller-Smeburg, PLLC        |                | 10,000.00     | 21,684.82        |                  | 27,936.00     |                 |                 |                 | 30,000.00     |
| 3. Granstaff, Gaedke and Edgmon |                |               | 7,881.25         |                  |               |                 |                 |                 |               |
| 4. Douglas Deffenbaugh CPA      |                |               |                  |                  | 1,120.00      |                 |                 |                 |               |
| 5.                              |                |               |                  |                  |               |                 |                 |                 |               |
| 6.                              |                |               |                  |                  |               |                 |                 |                 |               |
| TOTAL PROFESSIONALS (MOR-1)     | \$1,640.00     | \$10,000.00   | \$29,566.07      | \$0.00           | \$29,056.00   | \$0.00          | \$0.00          | \$0.00          | \$30,000.00   |

MOR-9

Revised 07/01/98

## Working Trial Balance

1/31/2021

| Account                           | Beginning    | Balances     | Transactions |           | Balance       | Adjustments |      |      | Balance       |
|-----------------------------------|--------------|--------------|--------------|-----------|---------------|-------------|------|------|---------------|
|                                   | 10/31/2020   |              | Dr           | (Cr)      | 11/30/2020    | Dr          | #    | (CR) | DR/(CR)       |
| Cash - Broadway Bank              | 38,381.54    |              | 0.00         | 32,339.21 | 6,042.33      |             |      |      | 6,042.33      |
| Transfers                         | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Note Rec - Cope-N-Hagan           | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Note Rec - SWD - Big Foot Energy  | 241,019.11   |              |              |           | 241,019.11    |             |      |      | 241,019.11    |
| Invest - Thunder Road Ptrshp      |              | 10,895.00    |              |           | -10,895.00    |             |      |      | -10,895.00    |
| Invest - VEC Partnership          | 247,366.00   |              |              |           | 247,366.00    |             |      |      | 247,366.00    |
| Automotive Equipment              | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Accum Deprec                      | 0.00         | 0.00         |              |           | 0.00          |             |      |      | 0.00          |
| Deferred Gain - SWD Instal Sale   |              | 183,174.52   |              |           | -183,174.52   |             |      |      | -183,174.52   |
| Note Payable - Pipeline           |              | 5,900,000.00 |              |           | -5,900,000.00 |             |      |      | -5,900,000.00 |
| Note Payable - Larry Wright       |              | 73,330.95    |              |           | -73,330.95    |             |      |      | -73,330.95    |
| Capital - Larry Wright            | 5,605,684.41 | 0.00         | 0.00         |           | 5,605,684.41  |             |      |      | 5,605,684.41  |
| Trailer Lease                     |              | 3,600.00     |              |           | -3,600.00     |             |      |      | -3,600.00     |
| Cattle Auction                    | 0.00         | 3,781.90     |              |           | -3,781.90     |             |      |      | -3,781.90     |
| Interest income                   | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Gain on Sale of SWD               | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| ST Cap Gain VECPtrshp             | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Loss on Bad Debt                  | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| (inc)/Loss Thunder Rd Partnership | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| (inc)/Loss VEX Partnership        | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Revenue Option Fee- McLeod        | -50,000.00   |              |              | 0.00      | -50,000.00    |             |      |      | -50,000.00    |
| Auto & Truck                      | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Bank Service Charge               | 93.00        |              | 3.00         |           | 96.00         |             |      |      | 96.00         |
| Business Gifts                    | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Contract Labor                    | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Contributions                     | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Depreciation                      | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Feed                              | 6,462.53     |              | 1,075.54     |           | 7,538.07      |             |      |      | 7,538.07      |
| Fuel                              | 1,089.34     |              | 0.00         |           | 1,089.34      |             |      |      | 1,089.34      |
| Ranch electricity                 | 0.00         |              | 1,260.67     |           | 1,260.67      |             |      |      | 1,260.67      |
| Interest expense                  | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Legal & Professional              | 70,262.07    |              | 30,000.00    |           | 100,262.07    |             |      |      | 100,262.07    |
| Management Fees                   | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Meals & Entertainment             | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Miscellaneous                     | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Office                            | 3.61         |              |              |           | 3.61          |             |      |      | 3.61          |
| Other Deductions - Royalty Income | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Quarterly Fees- US Trustee        | 2,602.54     |              | 0.00         |           | 2,602.54      |             |      |      | 2,602.54      |
| Repairs & Maintenance             | 8,935.96     |              | 0.00         |           | 8,935.96      |             |      |      | 8,935.96      |
| Supplies                          | 1,038.26     |              |              |           | 1,038.26      |             |      |      | 1,038.26      |
| Taxes - Property                  | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
| Taxes - Franchise                 | 1,844.00     |              |              |           | 1,844.00      |             |      |      | 1,844.00      |
| Travel                            | 0.00         |              |              |           | 0.00          |             |      |      | 0.00          |
|                                   | 6,174,782.37 | 6,174,782.37 | 32,339.21    | 32,339.21 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          |
|                                   |              |              | 0.00         |           |               |             |      |      |               |
|                                   |              |              | -254.71      |           | 15            |             |      |      |               |

3713721  
isJenn Ranch, LLC

of 17

1/2021 - 1/31/2021

**1/01/2021 - 1/31/2021**

Account Number  
[REDACTED] 3640  
Page 1 of 21177 N.E. Loop 410  
San Antonio, TX 78209broadway.bank  
800.531.7650

Return Service Requested

005040 0.6500 AB 0.428 TR00020

BDNY KRISJENN RANCH LLC  
DEBTOR IN POSSESSION  
CASE# 20-50805  
410 SPYGLASS RD  
MCQUEENEY TX 78123-3418

**Bank Statement**

## SUMMARY OF ACCOUNTS

| Account Type                | Account #       | Balance as of<br>Jan 31, 2021 | YTD Interest |
|-----------------------------|-----------------|-------------------------------|--------------|
| ADVANTAGE BUSINESS CHECKING | [REDACTED] 3640 | \$6,042.33                    | \$0.00       |

This statement reports your balances and activity from Dec 31, 2020 thru Jan 31, 2021 on the following accounts.

|                             |                           |                     |
|-----------------------------|---------------------------|---------------------|
| ADVANTAGE BUSINESS CHECKING | Account # [REDACTED] 8640 | Balance: \$6,042.33 |
| Balance Last Statement      |                           | 38,381.54           |

|              |           |
|--------------|-----------|
| Total Debits | 32,339.21 |
|--------------|-----------|

|                |           |          |         |           |           |
|----------------|-----------|----------|---------|-----------|-----------|
| Checks Written | 32,336.21 |          |         |           |           |
| Check #        | Date Paid | Amount   | Check # | Date Paid | Amount    |
| 124            | 01-11     | 616.51   | 126     | 01-19     | 30,000.00 |
| 125            | 01-12     | 1,075.54 | 127     | 01-29     | 644.16    |

|                                |      |
|--------------------------------|------|
| Other Withdrawals              | 3.00 |
| Jan 29 DEP-Paper Statement Fee |      |

|                        |          |
|------------------------|----------|
| Balance This Statement | 6,042.33 |
|------------------------|----------|

|                  |             |
|------------------|-------------|
| Running Balances |             |
| Date             | Balance     |
| 12-31            | \$38,381.54 |
| 01-11            | \$37,765.03 |
|                  |             |
| Date             | Balance     |
| 01-12            | \$36,689.49 |
| 01-19            | \$6,689.49  |
| Date             | Balance     |
| 01-29            | \$6,042.33  |

END OF STATEMENT

## CHECKS IN STATEMENT

Page 3

KRISJENN RANCH, LLC  
DEBTOR IN POSSESSION  
CASE# 20-50805  
410 SPYGLASS RD  
MCQUEENY, TX 78123

PAY TO THE ORDER OF MFC  
six hundred sixteen & 31/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank  
FOR Larry Wright

102 1001 1-4-21 124 \$616.51 0124 3640#

Ck# 124 Amt \$616.51 1-11-2021

KRISJENN RANCH, LLC  
DEBTOR IN POSSESSION  
CASE# 20-50805  
410 SPYGLASS RD  
MCQUEENY, TX 78123

PAY TO THE ORDER OF Texas Farm Store  
one thousand seventy-five & 54/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank  
FOR Ranch Feed Larry Wright

102 1001 1-8-21 125 \$1,075.54 0125 3640#

Ck# 125 Amt \$1,075.54 1-12-2021

KRISJENN RANCH, LLC  
DEBTOR IN POSSESSION  
CASE# 20-50805  
410 SPYGLASS RD  
MCQUEENY, TX 78123

PAY TO THE ORDER OF CW Murray & Associates  
Thirty thousand and 00/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank  
FOR Legal Bill - DMA Case Larry Wright

102 1001 1-11-21 126 \$30,000.00 0126 3640#

Ck# 126 Amt \$30,000.00 1-19-2021

KRISJENN RANCH, LLC  
DEBTOR IN POSSESSION  
CASE# 20-50805  
410 SPYGLASS RD  
MCQUEENY, TX 78123

PAY TO THE ORDER OF MFC  
six hundred forty-four & 16/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank  
FOR Ranch Elec. 222440 Larry Wright

102 1001 1-27-21 127 \$644.16 0127 3640#

Ck# 127 Amt \$644.16 1-29-2021